

Form 231 A.

United States Mint Service.

DAILY STATEMENT OF CASHIERS BALANCES, RECEIPTS, AND PAYMENTS,
Mint of the United States at *New Orleans La. Dec 18th*, 189*9*.
BULLION ACCOUNTS.

GOLD COIN AND BARS.

To Balance, Coin, \$		By paid depositors, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Payments on Transfer Orders.....	
" by Check on Assistant Treasurer.		Deposited in Treasury.....	
" from Coiner—D. E.....		Reserved for Annual Assay—E.....	
" " " E.....		Assay Coins sent Director—E.....	
" in exchange for Silver Coins.....		Bars exchanged for Gold Coin.....	
" Coin in exchange for Gold Bars.....			
" Bars from Weigh Clerk.....			
		Balance—Coin, \$	
		Bars, \$	
	31222000		31222000

SILVER COIN AND BARS.

To Balance, Coin, \$	1614083317	By paid Silver Purchases, Coin, \$	
" " Bars, \$		" " " Bars, \$	
Received on Transfer Orders.....		Paid <i>Director</i>	570000
" from Coiner, Dollars, \$	5000000	Deposited in Treasury.....	
" " " Fract'l Doll's, \$		Exchanged for Gold Coin.....	
" " " Dimes.....		Expenses distribution.....	
" in Bars.....		Reserved for Annual Assay—Dollars.....	2500
" Sup't's Check on Ass't Treas'r.....		Assay Coins sent Director—Dollars.....	200
		Paid in change on Gold Deposits.....	
		Balance—Coin, \$	161850617
		Bars, \$	
	1619083317		1619083317

CASH BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.

	Stan'd Dollar.	Salaries.	Wages.	Contingent.	Parting and Refining.	TOTAL.
To Balance.....	1052271	379840	523907	267600	78682	2302300
Received.....	2000000					2000000
Total.....	1252271	379840	523907	267600	78682	2502300
By Payments.....	115115					115115
Balance.....	1137156	379840	523907	267600	78682	2387185

DENOMINATION AND CHARACTER OF FUNDS ON HAND.

BELONGING TO BULLION ACCOUNTS.				BELONGING TO ORDINARY AND OTHER EXPENSE ACCOUNTS.			
GOLD.				SILVER.			
Double-Eagles.....	\$			Standard Dollars.....	1600400000	Currency.....	2387100
Eagles.....	31164000			Half-Dollars.....	4548500	Gold.....	
Half-Eagles.....	58000			Quarter-Dollars.....	5549000	Silver.....	
Three-Dollar Pieces.....				Dimes.....	5147500	Minor Coins.....	85
Quarter-Eagles.....				Minor Coins.....	961		
Dollars.....				<i>Mutilated Notes</i>	1656		
					2863000		
TOTAL.....	31222000				161850617		2387185

Superintendent's Credit with the Assistant
Treasurer at *New York*

Gold.....\$
Silver.....\$
TOTAL, \$ 110630

Chas. H. Moore
Cashier.